

Company Registration No. 05084961 (England and Wales)

RENDEZVUE LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

RENDEZVUE LTD

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RENDEZVUE LTD

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		43,032		40,988
			<u>43,033</u>		<u>40,989</u>
Current assets					
Stocks		8,715		10,952	
Debtors		26,837		22,370	
Cash at bank and in hand		7,431		14,587	
		<u>42,983</u>		<u>47,909</u>	
Creditors: amounts falling due within one year		<u>(94,636)</u>		<u>(107,461)</u>	
Net current liabilities			<u>(51,653)</u>		<u>(59,552)</u>
Total assets less current liabilities			<u>(8,620)</u>		<u>(18,563)</u>
Creditors: amounts falling due after more than one year			<u>(29,500)</u>		<u>(2,109)</u>
			<u>(38,120)</u>		<u>(20,672)</u>
			<u><u>(38,120)</u></u>		<u><u>(20,672)</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(38,122)		(20,674)
			<u>(38,120)</u>		<u>(20,672)</u>
Shareholders' funds			<u><u>(38,120)</u></u>		<u><u>(20,672)</u></u>

RENDEZVUE LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 March 2015

R Bennett

Director

Company Registration No. 05084961

RENDEZVUE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The continuing operation of the company is dependent on the loan creditors, who have indicated their willingness to continue to support the company. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the term of the lease
Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on cost

1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Stock

Stock is valued at the lower of cost and net realisable value, by professional stocktakers Abbey Stocktaking Services.

RENDEZVUE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2014

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 October 2013	5,200	219,534	224,734
Additions	-	13,991	13,991
	<u>5,200</u>	<u>233,525</u>	<u>238,725</u>
At 30 September 2014	5,200	233,525	238,725
	<u>5,200</u>	<u>233,525</u>	<u>238,725</u>
Depreciation			
At 1 October 2013	5,199	178,547	183,746
Charge for the year	-	11,946	11,946
	<u>5,199</u>	<u>190,493</u>	<u>195,692</u>
At 30 September 2014	5,199	190,493	195,692
	<u>5,199</u>	<u>190,493</u>	<u>195,692</u>
Net book value			
At 30 September 2014	1	43,032	43,033
	<u>1</u>	<u>43,032</u>	<u>43,033</u>
At 30 September 2013	1	40,988	40,989
	<u>1</u>	<u>40,988</u>	<u>40,989</u>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

